

General Fund Balance

	FY 2019			FY 2020			FY 2021		
	Gov Rec	Revised	Diff.	Gov Rec	Revised	Diff.	Gov Rec	Revised	Diff.
Beginning Fund Balance	\$ 424,842,014	\$ 424,842,014	\$ -	\$ 262,551,823	\$ 248,746,762	\$ (13,805,061)	\$ 259,302,113	\$ 265,983,068	\$ 6,680,955
Revenues									
Economic Forum (Dec 2018/May 2019)	\$ 4,225,622,998	\$ 4,257,016,298	\$ 31,393,300	\$ 4,344,099,831	\$ 4,350,160,231	\$ 6,060,400	\$ 4,491,217,355	\$ 4,496,580,705	\$ 5,363,350
General Fund Reversions	\$ 83,507,012	\$ 85,775,012	\$ 2,268,000	\$ 50,000,000	\$ 50,000,000	\$ -	\$ 50,000,000	\$ 50,000,000	\$ -
New Revenues GovRec/Leg Approved	\$ -	\$ -	\$ -	\$ 66,197,985	\$ 31,504,320	\$ (34,693,665)	\$ 57,085,976	\$ 23,340,066	\$ (33,745,910)
Opportunity Scholarship	\$ -	\$ (10,000,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,000,000)	\$ (10,000,000)
Total Revenues / Transfers	\$ 4,309,130,010	\$ 4,332,791,310	\$ 23,661,300	\$ 4,460,297,816	\$ 4,431,664,551	\$ (28,633,265)	\$ 4,598,303,331	\$ 4,559,920,771	\$ (38,382,560)
Appropriations / Transfers									
Operating Appropriations	\$ (4,012,792,608)	\$ (4,012,792,608)	\$ -	\$ (4,405,415,556)	\$ (4,321,730,201)	\$ 83,685,355	\$ (4,526,690,350)	\$ (4,457,773,335)	\$ 68,917,015
Supplemental Appropriations	\$ (64,141,841)	\$ (33,188,558)	\$ 30,953,283	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
One Time Appropriations	\$ (295,873,871)	\$ (346,793,515)	\$ (50,919,644)	\$ (12,028,992)	\$ (20,381,398)	\$ (8,352,406)	\$ (26,947,280)	\$ (24,938,765)	\$ 2,008,515
Transfers	\$ (98,611,881)	\$ (98,611,881)	\$ -	\$ (46,102,978)	\$ (45,816,646)	\$ 286,332	\$ (47,483,033)	\$ (47,199,208)	\$ 283,826
School Safety	\$ -	\$ (17,500,000)	\$ (17,500,000)	\$ -	\$ (6,000,000)	\$ (6,000,000)	\$ -	\$ (7,000,000)	\$ (7,000,000)
Read by Grade Three	\$ -	\$ -	\$ -	\$ -	\$ (4,000,000)	\$ (4,000,000)	\$ -	\$ (4,000,000)	\$ (4,000,000)
Additional Available to Spend	\$ -	\$ -	\$ -	\$ -	\$ (16,500,000)	\$ (16,500,000)	\$ -	\$ (16,500,000)	\$ (16,500,000)
Total Appropriations / Transfers	\$ (4,471,420,201)	\$ (4,508,886,562)	\$ (37,466,361)	\$ (4,463,547,526)	\$ (4,414,428,245)	\$ 75,619,281	\$ (4,601,120,663)	\$ (4,557,411,308)	\$ 71,209,356
Ending Fund Balance	\$ 262,551,823	\$ 248,746,762	\$ (13,805,061)	\$ 259,302,113	\$ 265,983,068	\$ 33,180,955	\$ 256,484,781	\$ 268,492,531	\$ 39,507,751
5% Minimum Ending Fund Balance	\$ 203,846,722	\$ 202,299,058		\$ 220,270,778	\$ 216,086,510		\$ 226,334,518	\$ 222,888,667	
Balance Over/(Under) 5% Minimum	\$ 58,705,101	\$ 46,447,704		\$ 39,031,335	\$ 49,896,558		\$ 30,150,263	\$ 45,603,865	